

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2021 - December 2021

	<u>Total</u>
Revenue	
Contributions	
Unrestricted Contributions	209,218.84
Temp. Restricted Contributions	586,440.96
Perm. Restricted Contributions	121,083.34
Pledge Contributions	<u>2,234,357.66</u>
Total Contributions	3,151,100.80
Investment Income	
410000 Investment Income	3,743.50
410020 Money Market Interest	767.43
410040 CD Interest	145.93
410050 Gain\Loss Due to Mkt Value Adjustment	<u>88,773.99</u>
Total Investment Income	93,430.85
Other Income	
450000 Rent Income	1,050.00
460000 Royalty Income	152.79
480000 Miscellaneous	<u>37.00</u>
Total Other Income	<u>1,239.79</u>
Total Revenue	<u>3,245,771.44</u>
Gross Profit	3,245,771.44
Expenditures	
Fundraising	
500000 Event Expenses	<u>621.83</u>
Total Fundraising	621.83
Commodities	
610000 Office Supplies	<u>43.73</u>
Total Commodities	43.73
Contractuals	
701000 Bank Fees	613.00
702000 Credit Card Gift Transaction Fees	4,070.82
706000 Registration Fees	<u>10.00</u>
Total Contractuals	4,693.82
Grants	
810000 Grants to LCFPD -Temp Restr.	209,543.94
810000 Grants to LCFPD-Unrestricted	71,644.00
800000 Grants to Other -Temp Restr.	<u>252,000.00</u>
Total 810000 Grants	533,187.94
Management & General	
975000 Property Tax Expense	414.80
980000 Miscellaneous	<u>195.05</u>
Total Management & General	<u>609.85</u>
Total Expenditures	<u>539,157.17</u>
Net Operating Revenue	<u>2,706,614.27</u>
Net Revenue	2,706,614.27

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**Statement of Financial Position**

**As of December 30, 2021**

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
100000 Lake Forest Bank Chk - 3439	1,142,568.18
120025 Maxsafe MMA- 0519	1,000,804.69
Total Cash and Cash Equivalents	<u>2,143,372.87</u>
Investments	
120035 Maxsafe CD -2346	250,153.81
120060 Wintrust Endowment Investments	695,602.17
125000 Unrealized Gain (Loss)	150,279.13
Total Investments	<u>1,096,035.11</u>
Total Bank Accounts	3,239,407.98
Accounts Receivable	
140020 Pledges Receivable	2,571,082.68
140030 Discount on Pledges	(11,912.27)
Total Accounts Receivable	<u>2,559,170.41</u>
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	<u>456,000.00</u>
Total Current Assets	<u>6,254,578.39</u>
TOTAL ASSETS	6,254,578.39
LIABILITIES AND EQUITY	
Liabilities	-
Grants Payable	-
Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	379,652.20
315100 Temp. Restricted Net Assets	4,553,844.77
315200 Perm. Restricted Net Assets	1,321,081.42
Net Revenue	-
Total Equity	<u>6,254,578.39</u>
TOTAL LIABILITIES AND EQUITY	6,254,578.39

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	244,785.05
Net Change in Unrestricted Assets	134,867.15
Unrestricted Net Assets End of Year	379,652.20

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	2,228,226.43
Net Change in Temp Restricted Assets	2,325,618.34
Temp Restricted Net Assets End of Year	4,553,844.77

**Change in Perm. Restricted Assets**

Unrestricted Assets at Beg of Year	1,074,952.64
Net Change in Perm. Restricted Assets	246,128.78
Unrestricted Net Assets End of Year	1,321,081.42

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**PROJECT ACTIVITY REPORT**

**January 2021 - December 2021**

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Check to LCFPD</b>	<b>Check to Other</b>	<b>Inc/Exp</b>	<b>Ending Balance</b>
1000	Annual Fund	244,954.73	205,914.63	(71,644.00)		426.84	<b>379,652.20</b>
1004	Blanding's Turtle	16,131.34	36,813.88	(33,564.28)			<b>19,380.94</b>
1009	Ethel Untermyer Forum	-	1,000.00				<b>1,000.00</b>
1010	Events in the Plaza	11,500.00	(6,500.00)				<b>5,000.00</b>
1011	Fall Classic	53,515.94					<b>53,515.94</b>
1012	Fred Fest	36,930.39					<b>36,930.39</b>
1013	Gateway Grants	30.00	250.00	(280.00)			-
1014	General Education	600.00	3,998.33	(1,740.00)			<b>2,858.33</b>
1015	General Natural Resources	983,759.49	156,558.33	(85.00)	(165,000.00)		<b>975,232.82</b>
1016	General Operating Support	14,768.83	63,205.50	(66,551.83)			<b>11,422.50</b>
1017	Grant Woods Restoration	762,642.83	295,944.00		(12,000.00)	-	<b>1,046,586.83</b>
1020	Green Gifts Bench	12,351.72	1,016.00	(12,215.84)			<b>1,151.88</b>
1024	Green Youth Farm	87,919.16	19,476.77		(50,000.00)		<b>57,395.93</b>
1026	Margot Merrick Fund	13,589.00	700.00				<b>14,289.00</b>
1031	Museum Operations	16,669.10	(10,000.00)	(5,500.00)			<b>1,169.10</b>
1032	Oriole Grove Restoration	300.00		(300.00)			-
1034	Science Explorers in Nature	20,000.00	15,050.00	(20,050.00)			<b>15,000.00</b>
1039	Volunteer Tools	39.99					<b>39.99</b>
1048	Gratitude in the Woods	4,663.13					<b>4,663.13</b>
1049	Greenbelt Restoration	32,764.67			(25,000.00)		<b>7,764.67</b>
1050	Habitat Restoration	10,948.16	114,827.85	(51,814.49)			<b>73,961.52</b>
1055	Museum Relocation	100,000.00					<b>100,000.00</b>
1058	Ryerson Woods	(4.84)	2,051,169.48				<b>2,051,164.64</b>
1064	Wildlife Conservation	337.50	2,583.34	(942.50)			<b>1,978.34</b>
1068	Bess Bower Dunn Museum	48,600.34	24,738.48				<b>73,338.82</b>
	<b>Permanently Restricted</b>						
1069	Unrestricted	17,273.97				1,585.49	<b>18,859.46</b>
1070	Middlefork Savanna	11,516.28				1,057.01	<b>12,573.29</b>
1071	Education Endowment	11,218.59				1,029.68	<b>12,248.27</b>
1072	Grassy Lake Endowment	304,545.00	3,650.00			29,108.18	<b>337,303.18</b>
1073	Habitat Restoration	730,398.80	52,400.00			52,859.98	<b>835,658.78</b>
1074	Adopt An Acre		2,500.00			388.59	<b>2,888.59</b>
1075	Adopt A Trail		500.00			55.52	<b>555.52</b>
1076	Benches		75,000.00			6,494.71	<b>81,494.71</b>
1077	1000 Oaks		19,000.00			499.62	<b>19,499.62</b>
		<b>3,547,964.12</b>	<b>3,129,796.59</b>	<b>(264,687.94)</b>	<b>(252,000.00)</b>	<b>93,505.62</b>	<b>6,254,578.39</b>